

Lautenberg

For Senate

RECEIVED
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16 APR 15 PM 3:39

TRANSMITTAL

TO: Senate Office of Public Records
FROM: Lautenberg for Senate *for*
DATE: 2016/04/10
RE: 2016 April 15 Quarterly Report

Attached is the 2016 April 15 Quarterly Report for Lautenberg for Senate (C00382457).

If you have any questions or concerns related to the attached materials, please contact the committee.

Thank you for your attention.

Mail to: United States Senate
Office of Public Records
PO Box 77578
Washington, DC 20013-7578

196 West State Street, Trenton, NJ 08608

Contributions and gifts to Lautenberg for Senate are not tax deductible

Paid for by Lautenberg for Senate

201604180200120053

FEC
FORM 3REPORT OF RECEIPTS
AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

16 APR 15 PM 3:39

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Lautenberg for Senate

ADDRESS (number and street)

196 West State Street

Check if different
than previously
reported. (ACC)

Trenton

NJ

08608

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C 000382457

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

NJ

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of

M M / D D / Y Y Y Y

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

M M / D D / Y Y Y Y

5. Covering Period

M M / D D / Y Y Y Y
01 / 01 / 2016

through

M M / D D / Y Y Y Y
03 / 31 / 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Peter D Nichols

Signature of Treasurer

Peter D Nichols

Date

M M / D D / Y Y Y Y
04 / 10 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
OnlyFEC FORM 3
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name
Lautenberg for Senate

Report Covering the Period:

From:

MM / DD / YYYY
01 / 01 / 2016

To:

MM / DD / YYYY
03 / 31 / 2016

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	0.00	436189.79
(b) Total Contribution Refunds (from Line 20(d)) ..	0.00	66016.88
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	0.00	370172.91
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	50.00	888723.58
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	22972.02
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	50.00	865751.56
8. Cash on Hand at Close of Reporting Period (from Line 27)...	89803.90	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ...	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)...	1090000.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

PAGE 3 / 10

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Lautenberg for Senate

Report Covering the Period:

From:

MM / DD / YYYY
01 / 01 / 2016

To:

MM / DD / YYYY
03 / 31 / 2016

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)...

(ii) Unitemized

(iii) TOTAL of contributions from individuals .

(b) Political Party Committees...

(c) Other Political Committees (such as PACs) ..

(d) The Candidate

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

13. LOANS:

(a) Made or Guaranteed by the Candidate...

(b) All Other Loans...

(c) TOTAL LOANS

(add Lines 13(a) and (b))...

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..

15. OTHER RECEIPTS

(Dividends, Interest, etc.)

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

111816.68

18373.11

130189.79

0.00

306000.00

0.00

436189.79

7648.05

0.00

0.00

0.00

22972.02

10936.97

477746.83

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 10

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	50.00	888723.58
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	250000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	250000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees...	0.00	23016.88
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	43000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0.00	66016.88
21. OTHER DISBURSEMENTS ..	0.00	48485.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	50.00	1253225.46

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	89853.90
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	0.00
25. SUBTOTAL (add Line 23 and Line 24)...	89853.90
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	50.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	89803.90

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 5 OF 10

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Lautenberg for Senate

Full Name (Last, First, Middle Initial)

A. State of New Jersey

Mailing Address Department of the Treasury
Division of Revenue

City State Zip Code
Trenton NJ 08625

Purpose of Disbursement
Corporate Fee

001
Category/
Type

Candidate Name
Lautenberg for Senate

Office Sought: ☐ House ☒ Senate ☐ President
Disbursement For: 2014 ☒ Primary ☐ General
☐ Other (specify)

State: NJ District: 00

Date of Disbursement

MM / DD / YYYY
03 / 04 / 2016

Amount of Each Disbursement this Period

50.00

Transaction ID : SB17.8789

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

50.00

50.00

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 6 OF 10

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

Transaction ID : SC/10.4131

NAME OF COMMITTEE (In Full)

Lautenberg for Senate

LOAN SOURCE Full Name (Last, First, Middle Initial) **PERSONAL FUNDS**

Frank R Lautenberg

Election: 2002

☐ Primary

☐ General

☒ Other (specify) ▼

G2002

Mailing Address
Gateway One
23rd Floor

City

State

ZIP Code

Newark

NJ

07102

Original Amount of Loan

10000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

10000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M 10

D 08

Y 2002

M M

D D

On Demand

0.00

% (apr)

☐ Yes

☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional).....

10000.00

TOTALS This Period (last page in this line only) ...

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 7 OF 10

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

Transaction ID : SC/10.4132

NAME OF COMMITTEE (In Full)
Lautenberg for Senate

LOAN SOURCE Full Name (Last, First, Middle Initial) **PERSONAL FUNDS**

Frank R Lautenberg

Election: 2002

☐ Primary

☐ General

☒ Other (specify) ▼

G2002

Mailing Address
Gateway One
23rd Floor

City State ZIP Code
Newark NJ 07102

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
500000.00 0.00 500000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M 10

D 09

Y 2002

M M

D D

Y On Demand

0.00

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional)...

TOTALS This Period (last page in this line only) ..

500000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 8 OF 10

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

Transaction ID : SC/10.4133

NAME OF COMMITTEE (In Full)
Lautenberg for Senate

LOAN SOURCE Full Name (Last, First, Middle Initial) **PERSONAL FUNDS**

Frank R Lautenberg

Election: 2002

☐ Primary

☐ General

☒ Other (specify) ▼

G2002

Mailing Address
Gateway One
23rd Floor

City

State

ZIP Code

Newark

NJ

07102

Original Amount of Loan

500000.00

Cumulative Payment To Date

420000.00

Balance Outstanding at Close of This Period

80000.00

TERMS

Date Incurred

M 10 M

D 10 D

Y 2002 Y

Date Due

M M

D D

Y On Demand Y

Interest Rate

0.00

% (apr)

Secured:

☐ Yes

☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional)...

80000.00

TOTALS This Period (last page in this line only) ..

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

201604180200120061

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 9 OF 10

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
Lautenberg for Senate

Transaction ID : SC/10.4134

LOAN SOURCE Full Name (Last, First, Middle Initial) *PERSONAL FUNDS*

Frank R Lautenberg

Election: 2002

☐ Primary

☐ General

☒ Other (specify) ▼

G2002

Mailing Address
Gateway One
23rd Floor

City State ZIP Code
Newark NJ 07102

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
360047.47	0.00	360047.47

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M 10 M

D 17 D

Y 2002 Y

M M

D D

Y On Demand Y

0.00 % (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

SUBTOTALS This Period This Page (optional)...

360047.47

TOTALS This Period (last page in this line only) ..

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 10 OF 10

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
Lautenberg for Senate

Transaction ID : SC/10.4135

LOAN SOURCE Full Name (Last, First, Middle Initial) *PERSONAL FUNDS*

Frank R Lautenberg

Election: 2002

☐ Primary
☐ General
☒ Other (specify) ▼
G2002

Mailing Address
Gateway One
23rd Floor

City State ZIP Code
Newark NJ 07102

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
139952.53	0.00	139952.53

TERMS

Date Incurred Date Due Interest Rate Secured:
M¹⁰ / D¹⁷ / Y²⁰⁰² M / D / Y^{On Demand} 0.00 % (apr) ☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

SUBTOTALS This Period This Page (optional)...

139952.53

TOTALS This Period (last page in this line only) ..

1090000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FIRMLY TO SEAL

PRESS FIRMLY TO SEAL



1006



20013

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From Lautenberg for Senate
196 West State Street
Trenton, NJ 08608



**SCREENED
BY THE SENATE
POST OFFICE**

TO

United States Senate
Office of Public Records
PO Box 77578
Washington, DC 20013-7578

January 2008

790021002081709102

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

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Date of Receipt

USPS FIRST CLASS MAIL _____
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USPS PRIORITY MAIL 4/11/16
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

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Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

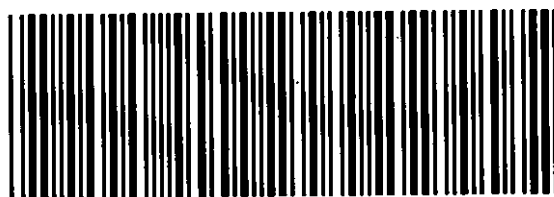
FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

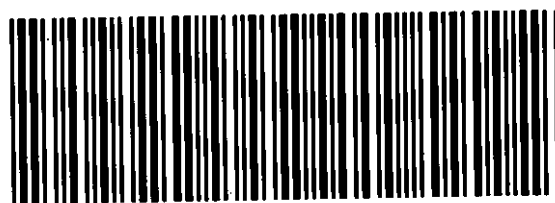
PREPARER DH DATE PREPARED 4-15-16

4/04/16

201604180200120065



SEN PATCH



SEN PATCH

201604180200120066